

Payment Report

January Payment

FY2016-17

Final

36 Phillips

0648 Dodson K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$440,359.99	\$220,180.00	\$220,179.99	\$44,036.00
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$1,841.93	-\$1,841.93	\$0.00	-\$1,841.93
This Month's Payment - sent to Phillips County				\$42,194.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$19,330.90	\$9,665.45	\$9,665.45	\$1,933.09
This Month's Payment - sent to Phillips County				\$1,933.09
At Risk Student (01-3112)				
ENTITLEMENT	\$6,399.17	\$3,199.60	\$3,199.57	\$639.92
This Month's Payment - sent to Phillips County				\$639.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,785.00	\$892.50	\$892.50	\$178.50
This Month's Payment - sent to Phillips County				\$178.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,710.24	\$855.10	\$855.14	\$171.02
This Month's Payment - sent to Phillips County				\$171.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$6,897.00	\$6,897.00	\$1,379.40
This Month's Payment - sent to Phillips County				\$1,379.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,970.95	\$3,985.50	\$3,985.45	\$797.10
This Month's Payment - sent to Phillips County				\$797.10

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0648 Dodson K-12

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,264.64	\$11,132.30	\$11,132.34	\$2,226.46
This Month's Payment - sent to Phillips County				\$2,226.46
District Totals:				\$49,519.56

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January Payment

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$186,323.01	\$93,161.50	\$93,161.51	\$18,632.30
This Month's Payment - sent to Phillips County				\$18,632.30
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,072.81	\$9,036.40	\$9,036.41	\$1,807.28
This Month's Payment - sent to Phillips County				\$1,807.28
At Risk Student (01-3112)				
ENTITLEMENT	\$660.13	\$330.05	\$330.08	\$66.01
This Month's Payment - sent to Phillips County				\$66.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$340.00	\$170.00	\$170.00	\$34.00
This Month's Payment - sent to Phillips County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$325.76	\$162.90	\$162.86	\$32.58
This Month's Payment - sent to Phillips County				\$32.58
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Phillips County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,372.63	\$1,686.30	\$1,686.33	\$337.26
This Month's Payment - sent to Phillips County				\$337.26

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January Payment

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36 Phillips

0657 Saco H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$9,562.57	\$4,781.30	\$4,781.27	\$956.26
This Month's Payment - sent to Phillips County				\$956.26
District Totals:				\$21,886.59

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,621,978.84	\$810,989.40	\$810,989.44	\$162,197.88
This Month's Payment - sent to Phillips County				\$162,197.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$148,943.00	\$74,471.50	\$74,471.50	\$14,894.30
This Month's Payment - sent to Phillips County				\$14,894.30
At Risk Student (01-3112)				
ENTITLEMENT	\$20,569.10	\$10,284.55	\$10,284.55	\$2,056.91
This Month's Payment - sent to Phillips County				\$2,056.91
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,880.00	\$5,440.00	\$5,440.00	\$1,088.00
This Month's Payment - sent to Phillips County				\$1,088.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,424.32	\$5,212.15	\$5,212.17	\$1,042.43
This Month's Payment - sent to Phillips County				\$1,042.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$18,810.00	\$9,405.00	\$9,405.00	\$1,881.00
This Month's Payment - sent to Phillips County				\$1,881.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,359.40	\$14,679.70	\$14,679.70	\$2,935.94
This Month's Payment - sent to Phillips County				\$2,935.94

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January Payment

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36 Phillips

0659 Malta K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$141,026.56	\$70,513.30	\$70,513.26	\$14,102.66
This Month's Payment - sent to Phillips County				\$14,102.66
District Totals:				\$200,199.12

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January Payment

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$360,715.05	\$180,357.55	\$180,357.50	\$36,071.51
This Month's Payment - sent to Phillips County				\$36,071.51
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,612.50	\$19,806.25	\$19,806.25	\$3,961.25
This Month's Payment - sent to Phillips County				\$3,961.25
At Risk Student (01-3112)				
ENTITLEMENT	\$3,169.58	\$1,584.80	\$1,584.78	\$316.96
This Month's Payment - sent to Phillips County				\$316.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,190.00	\$595.00	\$595.00	\$119.00
This Month's Payment - sent to Phillips County				\$119.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,140.16	\$570.10	\$570.06	\$114.02
This Month's Payment - sent to Phillips County				\$114.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$522.50	\$522.50	\$104.50
This Month's Payment - sent to Phillips County				\$104.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,529.30	\$3,264.65	\$3,264.65	\$652.93
This Month's Payment - sent to Phillips County				\$652.93

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January Payment

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36 Phillips

0663 Whitewater K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,109.94	\$9,554.95	\$9,554.99	\$1,910.99
This Month's Payment - sent to Phillips County				\$1,910.99
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,953.47	\$1,953.47	\$0.00	\$1,953.47
This Month's Payment - sent to Phillips County				\$1,953.47
District Totals:				\$45,204.63

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January Payment

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Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$158,840.91	\$79,420.45	\$79,420.46	\$15,884.09
This Month's Payment - sent to Phillips County				\$15,884.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,824.90	\$10,912.45	\$10,912.45	\$2,182.49
This Month's Payment - sent to Phillips County				\$2,182.49
At Risk Student (01-3112)				
ENTITLEMENT	\$2,520.88	\$1,260.45	\$1,260.43	\$252.09
This Month's Payment - sent to Phillips County				\$252.09
Indian Education for All (01-3113)				
ENTITLEMENT	\$743.75	\$371.90	\$371.85	\$74.38
This Month's Payment - sent to Phillips County				\$74.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$712.60	\$356.30	\$356.30	\$71.26
This Month's Payment - sent to Phillips County				\$71.26
Natural Resource Development (01-3118)				
ENTITLEMENT	\$2,875.18	\$1,437.60	\$1,437.58	\$287.52
This Month's Payment - sent to Phillips County				\$287.52
Special Education (01-3115)				
ENTITLEMENT	\$8,900.84	\$4,450.40	\$4,450.44	\$890.08

Payment Report

January Payment

FY2016-17

Final

36 Phillips

1203 Saco Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Phillips County				\$890.08
District Totals:				\$19,641.91

Payment Report

January Payment

FY2016-17

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36 Phillips

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,768,217.80	\$1,384,108.90	\$1,384,108.90	\$276,821.78
Prior year DSA adjustment due to shortage of minimum aggregate	-\$1,841.93	-\$1,841.93	\$0.00	-\$1,841.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$247,784.11	\$123,892.05	\$123,892.06	\$24,778.41
At Risk Student (01-3112)				
ENTITLEMENT	\$33,318.86	\$16,659.45	\$16,659.41	\$3,331.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,938.75	\$7,469.40	\$7,469.35	\$1,493.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,313.08	\$7,156.55	\$7,156.53	\$1,431.31
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,858.00	\$16,929.00	\$16,929.00	\$3,385.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$50,107.46	\$25,053.75	\$25,053.71	\$5,010.75
Special Education (01-3115)				
ENTITLEMENT	\$200,864.55	\$100,432.25	\$100,432.30	\$20,086.45
Tuition for State Placement General Fund (01-3117)				
ENTITLEMENT	\$1,953.47	\$1,953.47	\$0.00	\$1,953.47
County Totals				\$336,451.81

Payment Report

January Payment

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Final

36 Phillips

Elementary Payment	\$19,641.91
High School Payment	\$21,886.59
K12 Payment	\$294,923.31
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$336,451.81